

## HERTFORD TOWN COUNCIL

Supplier	Type	Date	Ref	Details	Net Amount	Tax Amount	Gross Amount
BEAVER GROUP	PP	09/10/2018	BACS		1056	0	1056
GASCOYNE CECIL ESTATES	PP	12/10/2018	BACS	0	16458.39	0	16458.39
BNP Paribas Leasing	PA	16/10/2018	DD	BNP Paribas Leasing	1122.24	0	1122.24
ADVANCED WEB DESIGNS	PP	18/10/2018	BACS	Web Design	720	0	720
ALDEHAM PARISH COUNCIL	PP	18/10/2018	BACS	Temp Cover	3546.32	0	3546.32
BEAVER GROUP	PP	18/10/2018	BACS		1056	0	1056
North Road Plotolders Grant	BP	18/10/2018	NHB	North Road Plotolders Grant awarded 25/06/18	10000	0	10000
PKF (UK) LLP	PP	18/10/2018	BACS	External Auditors	2400	0	2400
SIONED ROGERS	PP	18/10/2018	BACS	Chair covers/Flowers for DS Suite	1120	0	1120
TINDALL SECURITY	PP	18/10/2018	BACS	Repairs	1740	0	1740
TRAVEL & TOURIST INFORMATION CENTRE	PP	19/10/2018	BACS	Travel & Tourist Sales	561.33	0	561.33
HITACHI CAPITAL BUSINESS FINANCE	PA	22/10/2018	DD	Leasing of Printer	612	0	612
Citizen Advice Services	BP	26/10/2018	Citizen Advice	East Herts Citizen Advice Services	1200	0	1200
Ella Wansell	BP	26/10/2018	Ella Wansell	Ella Wansell Comm Grant approved 15/10/18	500	0	500
Presdales Scholl	BP	26/10/2018	Presdales	Presdales School NHB grant appoved 15/10/18	30000	0	30000
BRADZONE LIMITED	PP	29/10/2018	BACS	Taxi Marshals	1920	0	1920
BROADMEAD LEISURE LTD	PP	29/10/2018	BACS	Maintenance inspection of Pinehurst Play area/Repair damaged items	894	0	894
DEAD CERT PEST CONTROL	PP	29/10/2018	BACS	Bait/check rodent boxes at Allotment Sites	677.5	0	677.5
EKINS & COMPANY LTD	PP	29/10/2018	BACS	Repair column capping to pillar	6930	0	6930
HERTS TREE CARE	PP	29/10/2018	BACS	Hedge work at Allotment Sites	672	0	672
P.R.NEWSOM LIMITED	PP	29/10/2018	BACS	Tree work carried out at various locations in Hertford	720	0	720
RICKY TYLER LANDSCAPES	PP	29/10/2018	BACS	Grounds Maintenance of the Castle/Pinehurst Playing Field	993.59	0	993.59
T & J FIRE LIMITED	PP	29/10/2018	BACS	Provision of First Aid at Rock at the Castle/Tedy Bears Picnic	1623.79	0	1623.79
THE REINDEER HIRE COMPANY	PP	29/10/2018	BACS	Reindeer	850.8	0	850.8

ZONE MARKETING (HARPENDEN)	PP	29/10/2018 BACS	Event Programmes delivered	631.2	0	631.2
EAST HERTS DISTRICT COUNCIL	PP	30/10/2018 bacs	Refuse bin emptied at MBR/CCTV charges	12796.8	0	12796.8
FRESH TOILET COMPANY	PP	30/10/2018 bacs	0	672	0	672
INDEPENDANT MEMORIAL INSPECTION	PP	30/10/2018 bacs	Independent Memorial Inspection	5220	0	5220
NPOWER	PP	30/10/2018 bacs	Supply of energy to the Castle/Cemetery Bldgs/TIC/Seed Warehouse	5425.72	0	5425.72
REG'S COACHES LIMITED	PP	30/10/2018 bacs	Daily Coach Tours	3340.35	0	3340.35
ZONE MARKETING (HARPENDEN)	PP	02/11/2018 Paid out	Event Programmes delivered	631.2	0	631.2
BNP Paribas Leasing	PA	15/11/2018 DD	BNP Paribas Leasing	758.41	0	758.41
ALDEHAM PARISH COUNCIL	PP	16/11/2018 BACS	Temp Cover	3546.32	0	3546.32
CLEAR IT SOLUTIONS LTD	PP	16/11/2018 BACS	Computer/Back up support	907.63	0	907.63
EAST HERTS DISTRICT COUNCIL	PP	16/11/2018 BACS	Election Charges	20004.46	0	20004.46
GOVRESOURCES LTD	PP	16/11/2018 BACS	0	5700	0	5700
ITVET	PP	16/11/2018 BACS	Town Wifi	1409.2	0	1409.2
SOUTHFIELD STATIONERS LTD	PP	16/11/2018 BACS	0	774.72	0	774.72
Affinity Water	PP	30/11/2018 BACS	Affinity Water	1517.2	0	1517.2
BRADZONE LIMITED	PP	30/11/2018 BACS	Taxi Marshals	1536	0	1536
BRITISH GAS	PP	30/11/2018 BACS	Gas	3250.45	0	3250.45
CLEAR IT SOLUTIONS LTD	PP	30/11/2018 BACS	Computer/Back up support	813.29	0	813.29
FIRST CLASS BUSIESS SOLUTIONS	PP	30/11/2018 BACS	0	567.7	0	567.7
GILLETT & JOHNSTON LTD	PP	30/11/2018 BACS	0	1268.4	0	1268.4
ITVET	PP	30/11/2018 BACS	Town Wifi	1409.2	0	1409.2
PURE CHOICE CATERING LTD	PP	30/11/2018 BACS	Catering for the DS Suite	1645.8	0	1645.8
REAL CHRISTMAS TREES LIMITED	PP	30/11/2018 BACS	Hire of stalls for Xmas Gala	684	0	684
RICKY TYLER LANDSCAPES	PP	30/11/2018 BACS	Grounds Maintenance of the Castle/Pinehurst Playing Field	993.59	0	993.59
SPARKX	PP	30/11/2018 BACS	Xmas Lights	10620	0	10620
SRM SECURITY	PP	30/11/2018 BACS	security	1049.4	0	1049.4
TINDALL SECURITY	PP	30/11/2018 bacs	Repairs	2070	0	2070
TRAVEL & TOURIST INFORMATION CENTRE	PP	30/11/2018 bacs	Travel & Tourist Sales	619.2	0	619.2
BNP Paribas Leasing	PP	07/12/2018 DD	BNP Paribas Leasing	999.97	0	999.97
Chris Addison	PP	13/12/2018 BACS	Travel & Tourist Sales	633.6	0	633.6

Clear IT Solutions	PP	13/12/2018 BACS	Purchase Payment	724.09	0	724.09
L H Cook Plumbing	PP	13/12/2018 BACS	Purchase Payment	748.8	0	748.8
NPOWER	PP	13/12/2018 BACS	Supply of energy to the Castle/Cemetery Bldgs/TIC/Seed Warehouse	2249.55	0	2249.55
RICKY TYLER LANDSCAPES	PP	13/12/2018 BACS	Purchase Payment	993.59	0	993.59
Southwest Communication	PP	13/12/2018 BACS	Purchase Payment	673.8	0	673.8
T & J FIRE LIMITED	PP	13/12/2018 BACS	Provision of First Aid at Rock at the Castle/Tedy Bears Picnic	1631.3	0	1631.3
WALTON LANE AUDIO SERVICES	PP	13/12/2018 BACS	Purchase Payment	1060	0	1060
BNP Paribas Leasing ALDEHAM PARISH COUNCIL	PA	17/12/2018 DD	BNP Paribas Leasing	917.66	0	917.66
Bradzone	PP	24/12/2018 BACS	Temp Cover	7092.64	0	7092.64
ITVET	PP	24/12/2018 bacs	Purchase Payment	1728	0	1728
PITNEY BOWES	PP	24/12/2018 BACS	Purchase Payment	1409.2	0	1409.2
RW Bennett	PP	24/12/2018 bacs	Maint of Castle Grounds/Pinehurst/Sel e Road fence/Bollards West street	1560	0	1560
Travel & Tourist	PP	24/12/2018 BACS	Purchase Payment	1130.2	0	1130.2